

AN ORDINANCE 97406

AMENDING ORDINANCE NO. 95989, PASSED AND APPROVED JUNE 27, 2002 TO REVISE THE APPROPRIATION FOR PAR CONSTRUCTION IN THE ADDITIVE AMOUNT OF \$2,093.70 IN CONNECTION WITH THE RENOVATIONS AND ADDITIONS TO TERMINAL 1 FEDERAL INSPECTION SERVICES AT SAN ANTONIO INTERNATIONAL AIRPORT; REVISING THE BUDGET AND PROVIDING FOR PAYMENT.

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WHEREAS, Ordinance No. 95989, passed and approved June 27, 2002 authorized the execution of a Tender Completion and Release Agreement with PAR Construction Co. at San Antonio International Airport; and

WHEREAS, said ordinance provided for the appropriation of \$120,682.30 payable to PAR Construction out of Fund No. 51-013136, Index Code 529222; and

WHEREAS, said ordinance further provided for the appropriation of \$21,200.00 payable to a contingent vendor out of Fund No. 51-013136, Index Code 529248; and

WHEREAS, the appropriation for Fund No. 51-013136, Index Code 529222 payable to PAR Construction was in error by \$2,093.70 and the appropriation should have been \$122,776.00; and

WHEREAS, it is now necessary to revise the appropriation in Fund No. 51-013136, Index Code 529222 by increasing the appropriation in the amount of \$2,093.70 by transferring said amount from the Contingency fund; revise the budget, and provide for payment; NOW THEREFORE:

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The budget in Fund 51-013136 (Airport Fund-USDA Office Expansion) is authorized to be reduced by \$2,093.70 in Index Code 529248 entitled "Construction Contingency" and funds in the amount of \$2,093.70 previously encumbered to Construction Contingency authorized in Ordinance 95989 is hereby cancelled.

SECTION 2. Funds are hereby authorized to be appropriated and encumbered in the amount of \$2,093.70 in Fund 51-013136 in Index Code 529222 entitled "Construction Contract-PAR Construction" and made payable to PAR Construction in connection with the renovations and additions to Terminal I.

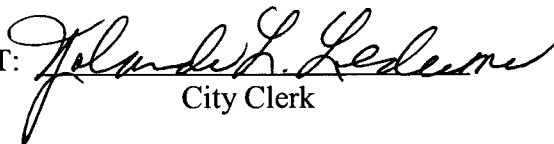
SECTION 3. The Director of Finance may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.


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SECTION 4. The adjusted amount of \$122,776.00 is authorized to be disbursed from Project No. 51-013136 and Expenditure Account No. 529222.

PASSED AND APPROVED this 3rd day of April, 2003.


M A Y O R
EDWARD D. GARZA

ATTEST: 
City Clerk

APPROVED AS TO FORM: 
for City Attorney